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GULZAR NATARAJAN (AP SECRETARIAT)
Tue, May 25, 2021 21:37:53 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22[Vote on Account] - Budget Release Order for Rs. 33,33,60,000 **/-** (Rupees Thirty three crore thirty three lakh sixty thousand) as ADDITIONAL FUNDS to Food and Civil Supplies Department **-** Orders - Issued

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FINANCE (FMU-A&C, AHDD&F, CS) DEPARTMENT

G.O.Rt.No: 1278 **Dated:25-05-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance (BG.I) Department , 12-08-2015

3 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019

5 . G.O.Ms.No.19 , Finance (Budget.I) Department , 28-03-2021

6 . G.O.Ms.No.21 , Finance (Budget.I) Department , 30-03-2021

7 . File No:1261917/ FCS01-FCCS0CSS(MISC)/18/2020-CS-I , CA, F&CS Department , 26-04-2021

8 . File No:1262393 / FIN01-FMU0ASD(CSUP)/7/2020 , Finance (FMU. A&C, AH DD &F, CS) Dept., , 25-05-2021

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ORDER:-

In pursuance of the orders issued in references read above, The Commissioner Food and Civil Supplies Department is hereby issued a Budget Release Order for an amount of Rs. 33,33,60,000 **/- (**Rupees Thirty three crore thirty three lakh sixty thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 as reimbursement to APSCSCL towards MDU operators' payments already made in the months of February and March 2021

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Infra for Rice Packets **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2236027891138310312	V	4,500.00	570.05	0.00	5,070.05	4,500.00	570.05	0.00
2	2236027961138310312	V	1,500.00	177.68	0.00	1,677.68	1,500.00	177.68	0.00
3	2236028001138310312	V	19,000.00	2,585.87	0.00	21,585.87	19,000.00	2,585.87	0.00
		Total	**25,000.00**	**3,333.60**	**0.00**	**28,333.60**	**25,000.00**	**3,333.60**	**0.00**

The (Food & Civil Supplies Secretariat) Dept., shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Food & Civil Supplies Department, A.P., Secretariat

The Commissioner of Food and Civil Supplies, A.P., Vijayawada

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (Budget.II) Department

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.